

UNIT NAME: LOST CREEK FIRE PROTEC

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$86,757.75
Total for: TAXES	\$86,757.75
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,459.18
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,122.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$9,306.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,731.00
Total for: INTERGOVERNMENTAL	\$20,618.18
INTEREST EARNED	\$691.97
Total for: MISCELLANEOUS	\$691.97
TOTAL RECEIPTS FOR GENERAL	\$108,067.90
Fund: <u>RAINY DAY</u>	
SPECIAL STATE DISTRIBUTION	\$1,740.74
Total for: INTERGOVERNMENTAL	\$1,740.74
TRANSFER OF FUNDS-OTHER	\$11,690.00
Total for: OTHER FINANCING SOURCES	\$11,690.00
TOTAL RECEIPTS FOR RAINY DAY	\$13,430.74
Fund: <u>FIRE EQUIPMENT BOND (SINKING)</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$18,815.00
Total for: INTERGOVERNMENTAL	\$18,815.00
INTEREST EARNED	\$2,828.10
Total for: MISCELLANEOUS	\$2,828.10
TOTAL RECEIPTS FOR FIRE EQUIPMENT BOND (SINKING)	\$21,643.10
Total Receipts:	\$143,141.74